

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i>                                   | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>           | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|---------------------------------|-------------------|------------------|---------------|-------------|---------------|
| Puryear  | 1830         |                   |                                 |                   |                  |               |             |               |
| BEER TAX   |              |                   |                                 |                   |                  |               |             |               |
| CITY OF PURYEAR                                      |              | 802               | BEER TAX                        |                   |                  |               | 10/20/2003  | \$178.32      |
| CITY OF PURYEAR                                      |              | 802               | BEER TAX                        |                   |                  |               | 4/20/2004   | \$152.68      |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) |              |                   |                                 |                   |                  |               |             |               |
| Total For BEER TAX                                   |              |                   |                                 |                   |                  |               |             | \$331.00      |
| CITY STREETS AND TRANSPORTATION SYSTE                |              |                   |                                 |                   |                  |               |             |               |
| CITY OF PURYEAR                                      |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 7/20/2003   | \$126.85      |
| CITY OF PURYEAR                                      |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 8/20/2003   | \$125.74      |
| CITY OF PURYEAR                                      |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 9/20/2003   | \$125.74      |
| CITY OF PURYEAR                                      |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 10/20/2003  | \$125.84      |
| CITY OF PURYEAR                                      |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 11/20/2003  | \$125.84      |
| CITY OF PURYEAR                                      |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 12/20/2003  | \$125.84      |
| CITY OF PURYEAR                                      |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 1/20/2004   | \$125.84      |
| CITY OF PURYEAR                                      |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 2/20/2004   | \$125.84      |
| CITY OF PURYEAR                                      |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 3/20/2004   | \$125.84      |
| CITY OF PURYEAR                                      |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 4/20/2004   | \$125.90      |
| CITY OF PURYEAR                                      |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 5/20/2004   | \$125.90      |
| CITY OF PURYEAR                                      |              | 802               | STREETS AND TRANSPORTATION SY\$ |                   |                  |               | 6/20/2004   | \$125.90      |

| ENTITY NAME   | SITUS | TRANS CODE | REVENUE SOURCE              | DOCUMENT # | WARRANT # | CFDA # | DATE       | AMOUNT     |
|---|-------|------------|-----------------------------|------------|-----------|--------|------------|------------|
| Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) |       |            |                             |            |           |        |            |            |
| Total For CITY STREETS AND TRANSPORTATION SYSTEM                                    |       |            |                             |            |           |        |            | \$1,511.07 |
| EXCISE TAX  |       |            |                             |            |           |        |            |            |
| CITY OF PURYEAR   |       | 802        | EXCISE TAX                  |            |           |        | 3/20/2004  | \$809.09   |
| Summary for 'SUB CODE' = EXCISE TAX (1 detail record)                               |       |            |                             |            |           |        |            |            |
| Total For EXCISE TAX  |       |            |                             |            |           |        |            | \$809.09   |
| GASOLINE AND MOTOR FUEL TAX   |       |            |                             |            |           |        |            |            |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 7/20/2003  | \$188.86   |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 7/20/2003  | \$1,099.98 |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 7/20/2003  | \$350.53   |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 8/20/2003  | \$1,122.28 |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 8/20/2003  | \$178.68   |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 8/20/2003  | \$331.62   |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 9/20/2003  | \$331.49   |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 9/20/2003  | \$1,135.76 |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 9/20/2003  | \$178.61   |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 10/20/2003 | \$332.95   |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 10/20/2003 | \$1,073.40 |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 10/20/2003 | \$179.39   |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 11/20/2003 | \$1,115.87 |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 11/20/2003 | \$177.40   |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 11/20/2003 | \$329.26   |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 12/20/2003 | \$299.51   |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 12/20/2003 | \$1,083.95 |
| CITY OF PURYEAR   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 12/20/2003 | \$161.38   |

| <i>ENTITY NAME</i>  | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>       | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i>      |
|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 1/20/2004   | \$179.92           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 1/20/2004   | \$333.93           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 1/20/2004   | \$1,143.87         |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$317.47           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$1,071.20         |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$171.05           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$965.29           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$156.90           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$291.21           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$269.90           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$145.42           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$971.60           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$174.76           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$324.36           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$1,055.48         |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$174.17           |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$1,102.06         |
| CITY OF PURYEAR   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$323.26           |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> |              |                   |                             |                   |                  |               |             |                    |
| <b>Total For GASOLINE AND MOTOR FUEL TAX</b>                                    |              |                   |                             |                   |                  |               |             | <b>\$18,842.77</b> |
| <b>INCOME TAX</b>   |              |                   |                             |                   |                  |               |             |                    |
| CITY OF PURYEAR   |              | 802               | INCOME TAX                  |                   |                  |               | 7/31/2003   | \$5,624.57         |
| CITY OF PURYEAR   |              | 818               | INCOME TAX                  |                   |                  |               | 5/20/2004   | (\$4,190.18)       |
| <i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>                   |              |                   |                             |                   |                  |               |             |                    |
| <b>Total For INCOME TAX</b>   |              |                   |                             |                   |                  |               |             | <b>\$1,434.39</b>  |

| ENTITY NAME  | SITUS | TRANS CODE | REVENUE SOURCE               | DOCUMENT # | WARRANT # | CFDA # | DATE       | AMOUNT      |
|--|-------|------------|------------------------------|------------|-----------|--------|------------|-------------|
| SALES TAX  |       |            |                              |            |           |        |            |             |
| CITY OF PURYEAR  |       | 802        | SALES TAX                    |            |           |        | 7/20/2003  | \$3,458.97  |
| CITY OF PURYEAR  |       | 802        | SALES TAX                    |            |           |        | 8/20/2003  | \$3,528.57  |
| CITY OF PURYEAR  |       | 802        | SALES TAX                    |            |           |        | 9/20/2003  | \$3,180.97  |
| CITY OF PURYEAR  |       | 802        | SALES TAX                    |            |           |        | 10/20/2003 | \$3,261.87  |
| CITY OF PURYEAR  |       | 802        | SALES TAX                    |            |           |        | 11/20/2003 | \$3,232.88  |
| CITY OF PURYEAR  |       | 802        | SALES TAX                    |            |           |        | 12/20/2003 | \$3,197.80  |
| CITY OF PURYEAR  |       | 802        | SALES TAX                    |            |           |        | 1/20/2004  | \$3,108.00  |
| CITY OF PURYEAR  |       | 802        | SALES TAX                    |            |           |        | 2/20/2004  | \$3,962.29  |
| CITY OF PURYEAR  |       | 802        | SALES TAX                    |            |           |        | 3/20/2004  | \$2,872.23  |
| CITY OF PURYEAR  |       | 802        | SALES TAX                    |            |           |        | 4/20/2004  | \$2,936.41  |
| CITY OF PURYEAR  |       | 802        | SALES TAX                    |            |           |        | 5/20/2004  | \$3,343.81  |
| CITY OF PURYEAR  |       | 802        | SALES TAX                    |            |           |        | 6/20/2004  | \$3,287.10  |
| Summary for 'SUB CODE' = SALES TAX (12 detail records) |       |            |                              |            |           |        |            |             |
| Total For SALES TAX                                    |       |            |                              |            |           |        |            | \$39,370.90 |
| TELECOMMUNICATIONS SALES TAX                           |       |            |                              |            |           |        |            |             |
| CITY OF PURYEAR  |       | 802        | TELECOMMUNICATIONS SALES TAX |            |           |        | 7/7/2003   | \$10.72     |
| CITY OF PURYEAR  |       | 802        | TELECOMMUNICATIONS SALES TAX |            |           |        | 8/5/2003   | \$10.37     |
| CITY OF PURYEAR  |       | 802        | TELECOMMUNICATIONS SALES TAX |            |           |        | 9/5/2003   | \$12.03     |
| CITY OF PURYEAR  |       | 802        | TELECOMMUNICATIONS SALES TAX |            |           |        | 10/7/2003  | \$11.36     |
| CITY OF PURYEAR  |       | 802        | TELECOMMUNICATIONS SALES TAX |            |           |        | 11/6/2003  | \$10.59     |
| CITY OF PURYEAR  |       | 802        | TELECOMMUNICATIONS SALES TAX |            |           |        | 12/4/2003  | \$9.63      |
| CITY OF PURYEAR  |       | 802        | TELECOMMUNICATIONS SALES TAX |            |           |        | 1/7/2004   | \$9.35      |
| CITY OF PURYEAR  |       | 802        | TELECOMMUNICATIONS SALES TAX |            |           |        | 2/5/2004   | \$3.10      |
| CITY OF PURYEAR  |       | 802        | TELECOMMUNICATIONS SALES TAX |            |           |        | 3/4/2004   | \$16.98     |

| <i>ENTITY NAME</i>   | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>        | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i>      |
|--|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF PURYEAR  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 4/7/2004    | \$5.73             |
| CITY OF PURYEAR  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 5/6/2004    | \$7.94             |
| CITY OF PURYEAR  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 6/9/2004    | \$7.66             |
| <i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i> |              |                   |                              |                   |                  |               |             |                    |
| <b>Total For TELECOMMUNICATIONS SALES TAX</b>                                    |              |                   |                              |                   |                  |               |             | <b>\$115.46</b>    |
| <b>TVA - IN LIEU OF TAX</b>  |              |                   |                              |                   |                  |               |             |                    |
| CITY OF PURYEAR  |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 11/20/2003  | \$1,101.22         |
| CITY OF PURYEAR  |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 1/20/2004   | \$1,101.22         |
| CITY OF PURYEAR  |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 4/20/2004   | \$1,101.22         |
| CITY OF PURYEAR  |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 6/20/2004   | \$1,101.21         |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>          |              |                   |                              |                   |                  |               |             |                    |
| <b>Total For TVA - IN LIEU OF TAX</b>  |              |                   |                              |                   |                  |               |             | <b>\$4,404.87</b>  |
| <b>Total For All Revenue Sources</b>   |              |                   |                              |                   |                  |               |             | <b>\$66,819.55</b> |